



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2301/RE07-220/54599 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

UDA-2301/RE07-220/54599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	39,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,450.00
Receivable total			39,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54599-1	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	39,450.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137162	28-04-2023	UDA	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
Total				39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY